

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

2 February 2012

(2012/C 30/01)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3094	AUD	Australian dollar	1,2246
JPY	Japanese yen	99,66	CAD	Canadian dollar	1,3097
DKK	Danish krone	7,4335	HKD	Hong Kong dollar	10,1541
GBP	Pound sterling	0,82765	NZD	New Zealand dollar	1,5728
SEK	Swedish krona	8,8565	SGD	Singapore dollar	1,6339
CHF	Swiss franc	1,2048	KRW	South Korean won	1 466,38
ISK	Iceland króna		ZAR	South African rand	10,1048
NOK	Norwegian krone	7,6480	CNY	Chinese yuan renminbi	8,2572
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5845
CZK	Czech koruna	25,151	IDR	Indonesian rupiah	11 726,06
HUF	Hungarian forint	292,87	MYR	Malaysian ringgit	3,9505
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	55,915
LVL	Latvian lats	0,7000	RUB	Russian rouble	39,6665
PLN	Polish zloty	4,1997	THB	Thai baht	40,500
RON	Romanian leu	4,3510	BRL	Brazilian real	2,2702
TRY	Turkish lira	2,3140	MXN	Mexican peso	16,9070
			INR	Indian rupee	64,3500

<sup>(1)</sup> Source: reference exchange rate published by the ECB.